

FY 99/00 Object Class Summary Budget
Activity Name and Code: _____

	FY 98	FY 98	FY 99	FY 99	
	ACTUAL	PROJECTED	FUNDED	UNFUNDED	FY 99
ACCOUNTS	A/O 3/31/98	A/O 9/30/98	REQUIREMENTS	REQUIREMENTS	TOTAL
FTEs	250	247	247		247
Basic Labor		-	-	-	-
OT/Holiday Pay		\$17,237	\$21,335	-	\$21,335
Awards		\$90,000	\$108,900	-	\$108,900
Terminal Leave		-	-	-	-
VSIP/VERA		-	-	-	-
9% VERA Tax		-	-	-	-
PCS		-	-	-	-
Total LABOR		\$107,237	\$130,235	\$0	\$130,235
Travel (OC 21)		\$121,464	\$196,022	\$20,000	\$216,022
Training		-	-	-	-
PCS		-	-	-	-
Mission		\$121,464	\$196,022	\$20,000	\$216,022
DCMC Directed					
GSA Vehicles (East/West only)					
Transportation (OC 22)		\$0	\$0	\$0	\$0
PCS		-	-	-	-
Other		-	-	-	-
Rents (OC 2310)		\$0	\$0	\$0	\$0
SLUC		-	-	-	-
Other		-	-	-	-
Communications (OC 2320)		\$114,315	\$121,408	\$0	\$121,408
Postal Services (OC 2323)					\$0
DISA long haul					
Other					
Utilities (OC 2330)					\$0
Printing & Repro (OC 24)					\$0
Other Contracts (OC 25)		\$343,505	\$388,801	\$0	\$388,801
PCS					\$0
ADP					\$0
Training Tuition					\$0
ISA		\$305,505	\$321,725		\$321,725
Disability Comp					\$0
Vehicles (DCMDI only)					
LESIH (DCMDI only)					
Other		\$38,000	\$67,076		\$67,076
Supplies (OC 26)		\$50,000	\$76,681	\$5,000	\$81,681
ADP		\$0	\$0	\$0	\$0
IMPAC Purchases (2651)		\$10,000	\$15,000	\$0	\$15,000
Other		\$40,000	\$61,681	\$5,000	\$66,681
Equipment (OC 31)		\$0	\$0	\$0	\$0
ADP (Centrally controlled)		-	-	-	-
Furniture		-	-	-	-
Other		-	-	-	-
Interest (OC 43)		-	-	-	-
TOTAL NONLABOR		\$629,284	\$782,912	\$25,000	\$807,912
TOTAL Labor and Nonlabor		\$736,521	\$913,147	\$25,000	\$938,147
Direct (HQ DCMDE/DCMDW only)		\$736,521	\$913,147	\$25,000	\$938,147
Reimb(HQ DCMDE/DCMDW only)					

*Notes:

1. Basic Labor Projected by multiplying Average Annual Rate (AAR) X projected September FYTD FTE .
2. Overtime and Awards calculated by multiplying a given % X Basic Labor. The Award % should be the same for all CAOs.
3. CAOs report only decentralized costs they are responsible for. The District is responsible for all centralized costs.
4. Some of the above costs may be "fenced" by the District. CAOs can not reprogram fenced costs without District approval.

GJ98NL.XLS]

DCMC DETROIT
FY 99 Nonlabor Summary

May 15, 1997

ACCOUNTS	FY 98 BUDGET	FY 99 FUNDED REQUIREMENTS	FY 99 UNFUNDED REQUIREMENTS	FY 99 TOTAL
Travel (OC 21)	\$195,463	\$199,942	\$0	\$199,942
Training (HJ only)				\$0
PCS (HH only)				\$0
Mission (all)	\$195,463	\$199,942	\$0	\$199,942
Transportation (OC 22)	\$0	\$0	\$0	\$0
PCS (HH only)				\$0
Other (all)			\$0	\$0
Rents (OC 2310)	\$0	\$0	\$0	\$0
SLUC (HM only)				\$0
Other (all)				\$0
Communications (OC 2320)(all)	\$121,408	\$123,836	\$0	\$123,836
Utilities (OC 2330)(all if applicable)				\$0
Printing & Repro (OC 24)(all)		\$0		\$0
Other Contracts (OC 25)	\$388,801	\$396,578	\$0	\$396,578
PCS (HH only)				\$0
ADP (all if applicable)				\$0
Training (HJ only)				\$0
ISA (all if applicable)	\$321,725	\$328,160		\$328,160
Disability Comp (HH only)				\$0
Other (all if applicable)	\$67,076	\$68,418	\$0	\$68,418
Supplies (OC 26)	\$76,681	\$76,681	\$0	\$76,681
ADP (all if applicable)				\$0
Other (all if applicable)	\$76,681	\$76,681	\$0	\$76,681
Equipment (OC 31)	\$0	\$0	\$0	\$0
ADP (all if applicable)				\$0
Furniture (all if applicable)				\$0
Other (all if applicable)				\$0
Interest (OC 43) (HD only)				\$0
TOTAL NONLABOR	\$782,353	\$797,037	\$0	\$797,037
Awards	\$108,900	\$108,900		\$108,900
Overtime	\$21,335	\$21,335		\$21,335
TOTAL BUDGET	\$912,588	\$927,272	\$0	\$927,272